

Ameren Services
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OFFICIAL FILE

ILLINOIS COMMERCE COMMISSION

November 14, 2003

ORIGINAL

Ms. Elizabeth A. Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701



Re: ICC Docket Nos. 02-0140 & 02-0153 (consol.)

Dear Ms. Rolando:

As noted in my correspondence of October 10, 2003, enclosed are the final accounting entries for the transfer of Central Illinois Light Company's d/b/a AmerenCILCO generating units to Ameren Energy Resources Generating Company, pursuant to the Order of April 19, 2002, in Docket Nos. 02-0130 & 02-0153 (consol.).

If you have any questions about this filing, please contact the undersigned.

Thank you.

Very truly yours,

A handwritten signature in cursive script that reads "Edward C. Fitzhenry".

Edward C. Fitzhenry
Associate General Counsel

ECF/acs

Enclosures

cc: Mary Selvaggio, Manager of Accounting

ILLINOIS
COMMERCE COMMISSION
2003 NOV 17 A 10:33
CHIEF CLERK'S OFFICE

Central Illinois Light Company
Journal Entries - ARG Transfer

ILLINOIS
COMMERCE COMMISSION

2003 NOV 17 A 10:33

ICC Acct	Account Description	Dr	Cr
CHIEF CLERK'S OFFICE			
To record transfer of assets & liabilities to Account 102, Electric			
Plant Purchased or Sold on CILCO's books:			
MAJ MIN			
102	Electric plant purchased or sold	\$ 377,879,371.02	
101	Utility plant in service		\$ 643,909,519.25
107	Construction work in progress		5,339,324.97
108	Accumulated depreciation	271,369,473.20	
135 666	Working Funds		350.00
151 001	Coal Inventory		7,786,712.06
151 007	Oil Inventory		33,519.68
151 101	Coal Inventory Transportation		2,640,032.44
154 006	Power Plant Inventory non-stock		1,791,981.48
154 020	Stock Inventory		8,713,868.51
154 663	Limestone Inventory		1,234,252.90
158 001	Clean Air Allowances		872,054.94
165 003	Prepaid Insurance		1,466,878.00
190	Accumulated deferred income taxes		2,718,958.00
228 003	OPEB Liability	3,982,094.00	
232 XXX	Accounts payable	4,036,452.92	
232 002	Payrolls Payable		129,907.00
232 006	Management Exceptional Performance Accrual	2,970.00	
232 007	Employee Performance accrual	278,177.00	
236 011	Taxes accrued	881,100.00	
242 010	Vacation Accrual Liability	1,207,959.00	
242 630	Boron Environmental Liability	38,362.59	
253 072	Qualified Pension Liability	2,866,668.00	
255	Accumulated deferred investment tax credits	4,365,704.00	
281	Accumulated deferred income taxes	2,593,975.00	
282	Accumulated deferred income taxes	78,065,661.00	
123 ORG	Investment in Associated Companies		70,930,608.50
To clear Account 102, Electric Plant Purchased or Sold, and record			
the investment on CILCO's books:			
123 ORG	Investment in Associated Companies	377,879,371.02	
102	Electric plant purchased or sold		377,879,371.02
TOTAL DEBITS & CREDITS		\$ 1,125,447,338.75	\$ 1,125,447,338.75
Net Investment in Associated Companies		\$ 306,948,762.52	

Ameren Energy Resources Generation Company
Journal Entries - ARG Transfer

<u>ICC Acct</u>	<u>Account Description</u>	<u>Dr</u>	<u>Cr</u>
To record transfer of assets & liabilities to Account 102, Electric Plant Purchased or Sold on ARG's books:			
MAJ MIN			
102	Electric plant purchased or sold		\$ 377,879,371.02
101	Utility plant in service	\$ 643,909,519.25	
107	Construction work in progress	5,339,324.97	
108	Accumulated depreciation		271,369,473.20
135 666	Working Funds	350.00	
151 001	Coal Inventory	7,786,712.06	
151 007	Oil Inventory	33,519.68	
151 101	Coal Inventory Transportation	2,640,032.44	
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158 001	Clean Air Allowances	872,054.94	
165 003	Prepaid Insurance	1,466,878.00	
190	Accumulated deferred income taxes	2,718,958.00	
228 003	OPEB Liability		3,982,094.00
232 XXX	Accounts payable		4,036,452.92
232 002	Payrolls Payable	129,907.00	
232 006	Management Exceptional Performance Accrual		2,970.00
232 007	Employee Performance accrual		278,177.00
236 011	Taxes accrued		881,100.00
242 010	Vacation Accrual Liability		1,207,959.00
242 630	Boron Environmental Liability		38,362.59
253 072	Qualified Pension Liability		2,866,668.00
255	Accumulated deferred investment tax credits		4,365,704.00
281	Accumulated deferred income taxes		2,593,975.00
282	Accumulated deferred income taxes		78,065,661.00
211	Other Paid-In Capital	70,930,608.50	
To clear Account 102, Electric Plant Purchased or Sold, and record the equity on ARG's books:			
102	Electric plant purchased or sold	377,879,371.02	
211	Other Paid-In Capital		377,879,371.02
TOTAL DEBITS & CREDITS		\$ 1,125,447,338.75	\$ 1,125,447,338.75
Net Other Paid-In Capital			\$ 306,948,762.52